

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission ('CySEC') announces that, the external manager of **DOLFIN FUND RAIF V.C.I.C. PLC**, which is registered as a Registered Alternative Investment Fund ('RAIF') with Registration Number **RAIF27**, has informed CySEC of the RAIF's decision to proceed with its dissolution and liquidation.

Due to the above and in accordance with article 138(7)(a) of the Alternative Investment Funds Law of 2018 ('the Law'), the RAIF proceeds with dissolution and liquidation and all necessary actions to complete the proceedings are expected.

According to article 138(9) of the Law, CySEC shall delete the RAIF from the RAIFs Register once its dissolution and liquidation are completed and all necessary documents are submitted to CySEC.

It is noted that until the completion of RAIF's liquidation, it shall remain registered in the RAIFs Registry and appear on CySEC's website, with a notice stating "under liquidation".

Nicosia, 10 November 2021

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